

McCARTHY, JOHNSON & MILLER  
LAW CORPORATION  
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Attorneys for Plaintiffs

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF CALIFORNIA

|                                      |   |                                    |
|--------------------------------------|---|------------------------------------|
| BOARD OF TRUSTEES OF THE U.A. LOCAL  | ) | <b>No. CV 08 2122 SC</b>           |
| NO. 355 HEALTH AND WELFARE TRUST     | ) |                                    |
| FUND; BOARD OF TRUSTEES OF THE U.A.  | ) | <b>DECLARATION OF TIMOTHY</b>      |
| LOCAL NOS. 343 AND 355 DEFINED       | ) | <b>HALLENBECK IN SUPPORT OF</b>    |
| CONTRIBUTION PLAN; BOARD OF TRUSTEES | ) | <b>MOTION FOR DEFAULT JUDGMENT</b> |
| OF THE NORTHERN CALIFORNIA/NORTHERN  | ) | <b>BY COURT</b>                    |
| NEVADA UTILITY JOURNEYMAN AND        | ) |                                    |
| APPRENTICE TRAINING TRUST FUND; AND  | ) | <b>(F. R. C. P. 55(b) (2) ,</b>    |
| BOARD OF TRUSTEES OF THE U.A. LOCAL  | ) | <b>L.R. 230)</b>                   |
| NO. 355 LABOR-MANAGEMENT COOPERATION | ) |                                    |
| COMMITTEE TRUST FUND,                | ) | <b>Date: October 3, 2008</b>       |
|                                      | ) | <b>Time: 10:00 a.m.</b>            |
| Plaintiffs,                          | ) | <b>Place: Courtroom 1</b>          |
|                                      | ) | <b>17<sup>th</sup> Floor</b>       |
| v.                                   | ) |                                    |
|                                      | ) |                                    |
| IMAGE LANDSCAPE, INC.,               | ) |                                    |
|                                      | ) |                                    |
| Defendant.                           | ) |                                    |
|                                      | ) |                                    |
|                                      | ) |                                    |

I, Tim Hallenbeck, declare:

1. I am a Manager of payroll compliance for Lindquist, LLP which conducts payroll compliance testing of employers for Taft-Hartley pension and health and welfare funds. I have been conducting payroll compliance testing for the plaintiff Trust Funds since September 2003.

1           2. On behalf of the Trust Funds, I supervised testing of Image  
2     Landscape, Inc., on September 11, 2006-September 13, 2006 for the  
3     time period from January 1, 2004 through August 31, 2006.

4           3. I sent the preliminary draft of my findings to the employer  
5     on January 10, 2007. Upon our receipt of information from the Fund  
6     office, Lori A. Nord, and the employer, the findings were put in  
7     final draft on July 3, 2007. After the employer discussed these  
8     results with the Funds' attorney, I was asked to revise the audit  
9     findings a final time to delete employees who were shown by Image not  
10    to be covered under the collective bargaining agreement, and thus for  
11    whom fringe benefits would not be due. The deleted employees were  
12    employees who weren't performing covered work under the collective  
13    bargaining agreement. On July 1, 2008, I sent the final revised  
14    report to Lori A. Nord and on August 25, 2008, to the employer.

15          4. Attached hereto as Exhibit 1 is a true and correct copy of  
16    the final revised report. The report summarizes the shortage due to  
17    the U.A. Local No. 355 Health and Welfare Trust Fund, the U.A. Local  
18    No. 343 and 355 Defined Contribution Plan, and other funds on behalf  
19    of defendant's employees working under the jurisdiction of defen-  
20    dant's collective bargaining agreement with U.A. Local No. 355.  
21    There is \$115,059.91 in fringe benefits due these Trusts based upon  
22    hours which should have been reported paid to these Trusts on behalf  
23    of U.A. Local 355 employees. This Exhibit also shows liquidated  
24    damages and interest due. The liquidated damages were calculated at  
25    10% of the fringe benefit amount. The interest was calculated at 12%  
26    per annum on the schedule of the fringe benefits and liquidated  
27    damages from due dates (the 20<sup>th</sup> of the month following the work  
28    month) through December 31, 2006. The total due plaintiffs is

1 \$154,535.76, not including additional interest or liquidated damages  
2 owed by defendant as a result of filing this lawsuit.

3 5. We calculated the amounts due these Trusts based upon hours  
4 which should have been reported paid to these Trusts based upon the  
5 hours worked by the covered employees on covered jobs and by  
6 converting the payments to subcontractor, Delta Bluegrass into hours  
7 by dividing the labor portion of these payments by the hourly  
8 journeyman wage then in effect. The invoices from Delta Bluegrass  
9 showed labor amounts for sod work which is covered by U.A. 355's  
10 collective bargaining agreement. Since it is a violation to  
11 subcontract covered work under the collective bargaining agreement  
12 unless the subcontractor is also signatory to the U. A. 355 agreement  
13 and contributes to the Plaintiff Trust Funds, we make this calcula-  
14 tion to determine the hours and contributions which should have been  
15 reported to the Trust Funds.

16 6. The reference to U.A. Local 355 Trust Funds on the audit  
17 report, refers to the following plaintiff Trust Funds: the U.A. Local  
18 No. 355 Health and Welfare Trust Fund, the U.A. Local No. 343 and 355  
19 Defined Contribution Plan the Board of Trustees of the Northern  
20 California/Northern Nevada utility Journeyman and Apprentice Training  
21 Trust Fund and Board of Trustees of the U.A. Local No. 355 Labor-  
22 Management Cooperation Committee Trust Fund. The signatory employers  
23 of the Funds, the Trustees of these Funds, and the Fund profession-  
24 als, including myself, the Fund Attorneys, and the Fund Administra-  
25 tor, commonly lump the formal legal names of the Trusts in this  
26 fashion.

27 7. I have personal knowledge of all of the facts set forth in  
28 this declaration. If sworn as a witness, I could and would

1 competently testify to all of the foregoing facts.

2 8. I declare under penalty of perjury under the laws of the  
3 State of California that the foregoing is true and correct.

4 Executed on August \_\_\_\_, 2008 in San Ramon, California.  
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7 TIM HALLENBECK  
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U.A. LOCAL 355 TRUST FUNDS  
 Image Landscape, Inc.  
 Employer #51380  
 January 1, 2004 through August 31, 2006  
 [REVISED 06/30/2008]  
 Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Aguirre, A.<br>11 - Pleasant Grove H.S./ Katherine/10 -<br>Yuba City High School No. 2<br>10 - Yuba City High School No. 2   | 1                   | Sep-04        | 80.00               | 0.00              | 80.00      | \$8.77         | \$701.60         | \$70.16               | \$203.24 | \$975.00     | \$0.00               |
|  | 1                   | Oct-04        | 64.00               | 0.00              | 64.00      | 8.77           | 561.28           | 56.13                 | 156.30   | 773.71       | 0.00                 |
|  |                     |               | 144.00              | 0.00              | 144.00     |                | 1,262.88         | 126.29                | 359.54   | 1,748.71     | 0.00                 |
| Alvarado, Jorge G.<br>11 - Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine | 1                   | Oct-04        | 123.50              | 0.00              | 123.50     | 2.89           | 356.92           | 35.69                 | 99.39    | 492.00       | 0.00                 |
|  | 1                   | Nov-04        | 129.00              | 0.00              | 129.00     | 5.84           | 753.36           | 75.34                 | 201.61   | 1,030.31     | 0.00                 |
|  | 1                   | Dec-04        | 73.00               | 0.00              | 73.00      | 5.84           | 426.32           | 42.63                 | 109.31   | 578.26       | 0.00                 |
|  | 3                   | Nov-05        | 159.50              | 167.50            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
|  | 3                   | Dec-05        | 96.00               | 104.00            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
|  |                     |               | 581.00              | 271.50            | 309.50     |                | 1,536.60         | 153.66                | 410.31   | 2,100.57     | 98.24                |
| Ancaster, A. G.<br>11 - Pleasant Grove H.S./ Katherine   | 1                   | Apr-05        | 24.00               | 0.00              | 24.00      | 8.77           | 210.48           | 21.05                 | 44.83    | 276.36       | 0.00                 |
|  |                     |               | 24.00               | 0.00              | 24.00      |                | 210.48           | 21.05                 | 44.83    | 276.36       | 0.00                 |
| Anaya Jr., J. M.<br>23 - Warren E Thornton Youth Center<br>23 - Warren E Thornton Youth Center   | 1                   | Oct-04        | 96.00               | 0.00              | 96.00      | 8.77           | 841.92           | 84.19                 | 234.45   | 1,160.56     | 0.00                 |
|  | 1                   | Nov-04        | 58.00               | 0.00              | 58.00      | 8.77           | 508.66           | 50.87                 | 136.13   | 695.66       | 0.00                 |
|  |                     |               | 154.00              | 0.00              | 154.00     |                | 1,350.58         | 135.06                | 370.58   | 1,856.22     | 0.00                 |
| Areiga-Solis L.<br>10 - Yuba City High School No. 2<br>10 - Yuba City High School No. 2/11 -<br>Pleasant Grove H.S./ Katherine<br>11 - Pleasant Grove H.S./ Katherine  | 1                   | Jul-04        | 128.00              | 0.00              | 128.00     | 8.77           | 1,122.56         | 112.26                | 349.94   | 1,584.76     | 0.00                 |
|  | 1                   | Aug-04        | 160.00              | 0.00              | 160.00     | 8.77           | 1,403.20         | 140.32                | 421.70   | 1,965.22     | 0.00                 |
|  | 1                   | Sep-04        | 8.00                | 0.00              | 8.00       | 8.77           | 70.16            | 7.02                  | 20.32    | 97.50        | 0.00                 |
|  |                     |               | 296.00              | 0.00              | 296.00     |                | 2,595.92         | 259.60                | 791.96   | 3,647.48     | 0.00                 |
|  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |

1  
Exhibit

U.A. LOCAL 355 TRUST FUNDS  
Image Landscape, Inc.  
Employer #51380  
January 1, 2004 through August 31, 2006  
[REVISED 06/30/2008]  
Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type   | Work<br>Month                                  | Hours<br>Reportable                            | Hours<br>Reported                              | Difference                                | Fringe<br>Rate                       | Principal<br>Due                          | Liquidated<br>Damages                 | Interest                                 | Total<br>Due                               | Improper<br>Payments                   |
|--|-----------------------|--|--|--|---|--------------------------------------|---|---------------------------------------|--|--|--|
| Arroyo, M.<br>11 - Pleasant Grove H.S./ Katherine<br>33 - The Courtyards/11 - Pleasant Grove<br>H.S./ Katherine<br>34 - Christopherson - Elk Grove/35 -<br>Legacy Lane<br>34 - Christopherson - Elk Grove/35 -<br>Legacy Lane<br>39 - VA Hospital Dialysis Clinic/47 -<br>Health Professionals High Scho | 2<br>2<br>2<br>3<br>2 | Jun-04<br>Feb-05<br>Jul-05<br>Sep-05<br>May-06 | 197.00<br>152.00<br>232.00<br>194.00<br>208.50 | 187.00<br>144.00<br>224.00<br>221.00<br>172.50 | 10.00<br>8.00<br>8.00<br>(27.00)<br>36.00 | 7.87<br>8.32<br>8.62<br>8.62<br>8.62 | 78.70<br>66.56<br>68.96<br>0.00<br>310.32 | 7.87<br>6.66<br>6.90<br>0.00<br>31.03 | 25.42<br>15.65<br>12.40<br>0.00<br>21.66 | 111.99<br>88.87<br>88.26<br>0.00<br>363.01 | 0.00<br>0.00<br>0.00<br>232.74<br>0.00 |
|  |                       |  | 983.50   | 948.50   | 35.00                                     |                                      | 524.54                                    | 52.46                                 | 75.13                                    | 652.13                                     | 232.74                                 |
| Ayala, M.<br>10 - Yuba City High School No. 2  | 1                     | Jun-04   | 8.00   | 0.00   | 8.00                                      | 8.32                                 | 66.56                                     | 6.66                                  | 21.50                                    | 94.72                                      | 0.00                                   |
|  |                       |  | 8.00   | 0.00   | 8.00                                      |                                      | 66.56                                     | 6.66                                  | 21.50                                    | 94.72                                      | 0.00                                   |
| Calderon, A.<br>10 - Yuba City High School No. 2<br>10 - Yuba City High School No. 2   | 1<br>1                | Jul-04<br>Aug-04                               | 152.00<br>145.50                               | 0.00<br>0.00                                   | 152.00<br>145.50                          | 8.77<br>8.77                         | 1,333.04<br>1,276.04                      | 133.30<br>127.60                      | 415.56<br>383.48                         | 1,881.90<br>1,787.12                       | 0.00<br>0.00                           |
|  |                       |  | 297.50   | 0.00   | 297.50                                    |                                      | 2,609.08                                  | 260.90                                | 799.04                                   | 3,669.02                                   | 0.00                                   |
| Camacho, R. R.<br>10 - Yuba City High School No. 2   | 1                     | Jul-04   | 16.00  | 0.00   | 16.00                                     | 8.77                                 | 140.32                                    | 14.03                                 | 43.74                                    | 198.09                                     | 0.00                                   |
|  |                       |  | 16.00  | 0.00   | 16.00                                     |                                      | 140.32                                    | 14.03                                 | 43.74                                    | 198.09                                     | 0.00                                   |
| Castenda, J.<br>10 - Yuba City High School No. 2<br>10 - Yuba City High School No. 2   | 1<br>1                | Jul-04<br>Aug-04                               | 88.00<br>145.50                                | 0.00<br>0.00                                   | 88.00<br>145.50                           | 8.77<br>8.77                         | 771.76<br>1,276.04                        | 77.18<br>127.60                       | 240.59<br>383.48                         | 1,089.53<br>1,787.12                       | 0.00<br>0.00                           |
|  |                       |  | 233.50   | 0.00   | 233.50                                    |                                      | 2,047.80                                  | 204.78                                | 624.07                                   | 2,876.65                                   | 0.00                                   |
| Cervantes G Francisco De, J.<br>39 - VA Hospital Dialysis Clinic   | 1                     | Dec-05   | 40.00  | 0.00   | 40.00                                     | 9.07                                 | 362.80                                    | 36.28                                 | 45.13                                    | 444.21                                     | 0.00                                   |
|  |                       |  | 40.00  | 0.00   | 40.00                                     |                                      | 362.80                                    | 36.28                                 | 45.13                                    | 444.21                                     | 0.00                                   |

U.A. LOCAL 355 TRUST FUNDS  
 Image Landscape, Inc.  
 Employer #51380  
 January 1, 2004 through August 31, 2006  
 [REVISED 06/30/2008]  
 Summary of Discrepancies

| Employee<br>Social Security Number       | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Cineros, I.                              |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2         | 2                   | Jun-04        | 232.00              | 177.00            | 55.00      | 8.32           | 457.60           | 45.76                 | 147.78   | 651.14       | 0.00                 |
| 10 - Yuba City High School No. 2         | 3                   | Oct-04        | 216.00              | 223.00            | (7.00)     | 8.77           | 0.00             | 0.00                  | 0.00     | 0.00         | 61.39                |
| 10 - Yuba City High School No. 2         | 2                   | Feb-05        | 81.00               | 65.00             | 16.00      | 8.77           | 140.32           | 14.03                 | 32.98    | 187.33       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine      |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine/17 - | 2                   | Sep-05        | 274.00              | 235.00            | 39.00      | 9.07           | 353.73           | 35.37                 | 55.77    | 444.87       | 0.00                 |
| Backyard Landscapes.com                  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 39 - VA Hospital Dialysis Clinic/43 -    |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Grizzly Hollow Phase II/47 - Health      |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Professionals High Scho/45 - Chabolla    | 2                   | May-06        | 149.00              | 122.00            | 27.00      | 9.07           | 244.89           | 24.49                 | 17.09    | 286.47       | 0.00                 |
| Community Center Exp                     |                     |               | 952.00              | 822.00            | 130.00     |                | 1,196.54         | 119.65                | 253.62   | 1,569.81     | 61.39                |
| Cruz, M.                                 |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 -    |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Pleasant Grove H.S./ Katherine           | 2                   | Jun-04        | 217.00              | 169.00            | 48.00      | 5.54           | 265.92           | 26.59                 | 85.88    | 378.39       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine      | 2                   | Sep-05        | 227.50              | 211.50            | 16.00      | 6.14           | 98.24            | 9.83                  | 15.49    | 123.55       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine      | 3                   | Nov-05        | 169.00              | 185.00            | (16.00)    | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 98.24                |
| 52 - Cosumnes Oaks H.S./ Elizabeth/30 -  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Woodcreek Oaks/38 - Woodland             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Community Center/47 - Health             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Professionals High Scho/44 - CSU         | 2                   | May-06        | 152.00              | 104.00            | 48.00      | 6.14           | 294.72           | 29.47                 | 20.57    | 344.76       | 0.00                 |
| Parking Structure 3                      |                     |               | 765.50              | 669.50            | 96.00      |                | 658.88           | 65.88                 | 121.94   | 846.70       | 98.24                |
| Cruz-Mendoza, B.                         |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2         | 2                   | Jan-04        | 53.50               | 42.50             | 11.00      | 8.32           | 91.52            | 9.15                  | 34.55    | 135.22       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine      | 2                   | Jul-05        | 245.50              | 237.50            | 8.00       | 9.07           | 72.56            | 7.26                  | 13.04    | 92.86        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine      | 2                   | Sep-05        | 238.00              | 206.00            | 32.00      | 9.07           | 290.24           | 29.02                 | 45.76    | 365.02       | 0.00                 |
| 38 - Woodland Community Center/47 -      |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Health Professionals High Scho/44 -      |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| CSU Parking Structure 3/56 - Sunrise     | 2                   | May-06        | 189.00              | 153.00            | 36.00      | 9.07           | 326.52           | 32.65                 | 22.79    | 381.96       | 0.00                 |
| Assisted Living                          |                     |               | 726.00              | 639.00            | 87.00      |                | 780.84           | 78.08                 | 116.14   | 975.06       | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number  | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference   | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest     | Total<br>Due  | Improper<br>Payments |
|---|---------------------|---------------|---------------------|-------------------|--------------|----------------|------------------|-----------------------|--------------|---------------|----------------------|
| <b>Figueroa, S.M.</b>   |                     |               |                     |                   |              |                |                  |                       |              |               |                      |
| 10 - Yuba City High School No. 2/11 -<br>Pleasant Grove H.S./ Katherine/24 -<br>Mather  | 2                   | Jun-04        | 243.00              | 189.00            | 54.00        | 5.54           | 299.16           | 29.92                 | 96.61        | 425.69        | 0.00                 |
|   |                     |               | <u>243.00</u>       | <u>189.00</u>     | <u>54.00</u> |                | <u>299.16</u>    | <u>29.92</u>          | <u>96.61</u> | <u>425.69</u> | <u>0.00</u>          |
| <b>Flores, F.A.</b>   |                     |               |                     |                   |              |                |                  |                       |              |               |                      |
| 11 - Pleasant Grove H.S./ Katherine   | 2                   | Sep-05        | 224.00              | 200.00            | 24.00        | 6.14           | 147.36           | 14.74                 | 23.24        | 185.34        | 0.00                 |
|   |                     |               | <u>224.00</u>       | <u>200.00</u>     | <u>24.00</u> |                | <u>147.36</u>    | <u>14.74</u>          | <u>23.24</u> | <u>185.34</u> | <u>0.00</u>          |
| <b>Garcia-Barrera, F.</b>   |                     |               |                     |                   |              |                |                  |                       |              |               |                      |
| 11 - Pleasant Grove H.S./ Katherine   | 2                   | Sep-05        | 215.00              | 199.00            | 16.00        | 6.14           | 98.24            | 9.82                  | 15.49        | 123.55        | 0.00                 |
| 43 - Grizzly Hollow Phase III/39 - YA<br>Hospital Dialysis Clinic   | 2                   | May-06        | 144.00              | 112.00            | 32.00        | 6.14           | 196.48           | 19.65                 | 13.71        | 229.84        | 0.00                 |
|   |                     |               | <u>359.00</u>       | <u>311.00</u>     | <u>48.00</u> |                | <u>294.72</u>    | <u>29.47</u>          | <u>29.20</u> | <u>353.39</u> | <u>0.00</u>          |
| <b>Garcia-Barrera, R.</b>   |                     |               |                     |                   |              |                |                  |                       |              |               |                      |
| 11 - Pleasant Grove H.S./ Katherine/44 -<br>CSU Parking Structure 3   | 2                   | Sep-05        | 223.00              | 207.00            | 16.00        | 6.14           | 98.24            | 9.82                  | 15.49        | 123.55        | 0.00                 |
| 47 - Health Professionals High Scho/56 -<br>Sunrise Assisted Living/38 - Woodland<br>Community Center/44 - CSU Parking<br>Structure 3 | 2                   | May-06        | 157.00              | 141.00            | 16.00        | 6.14           | 98.24            | 9.82                  | 6.86         | 114.92        | 0.00                 |
| 47 - Health Professionals High Scho/56 -<br>Sunrise Assisted Living   | 2                   | Jun-06        | 156.00              | 140.00            | 16.00        | 6.14           | 98.24            | 9.82                  | 5.79         | 113.85        | 0.00                 |
|   |                     |               | <u>536.00</u>       | <u>488.00</u>     | <u>48.00</u> |                | <u>294.72</u>    | <u>29.46</u>          | <u>28.14</u> | <u>352.32</u> | <u>0.00</u>          |
| <b>Garcia-Rodriguez, R.</b>   |                     |               |                     |                   |              |                |                  |                       |              |               |                      |
| 11 - Pleasant Grove H.S./ Katherine/44 -<br>CSU Parking Structure 3   | 2                   | Sep-05        | 223.00              | 207.00            | 16.00        | 6.14           | 98.24            | 9.82                  | 15.49        | 123.55        | 0.00                 |
|   |                     |               | <u>223.00</u>       | <u>207.00</u>     | <u>16.00</u> |                | <u>98.24</u>     | <u>9.82</u>           | <u>15.49</u> | <u>123.55</u> | <u>0.00</u>          |



U.A. LOCAL 355 TRUST FUNDS  
Image Landscape, Inc.  
Employer #51380  
January 1, 2004 through August 31, 2006  
[REVISED 06/30/2008]  
Summary of Discrepancies

| Employee<br>Social Security Number         | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Gomez, F.                                  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 -      | 1                   | Jun-04        | 121.00              | 0.00              | 121.00     | 5.54           | 670.34           | 67.03                 | 216.48   | 953.85       | 0.00                 |
| Pleasant Grove H.S./ Katherine             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 -      | 1                   | Jul-04        | 184.00              | 0.00              | 184.00     | 5.84           | 1,074.56         | 107.46                | 334.98   | 1,517.00     | 0.00                 |
| Pleasant Grove H.S./ Katherine             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 -      | 1                   | Aug-04        | 172.00              | 0.00              | 172.00     | 5.84           | 1,004.48         | 100.45                | 301.87   | 1,406.80     | 0.00                 |
| Pleasant Grove H.S./ Katherine             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 -      | 1                   | Sep-04        | 100.50              | 0.00              | 100.50     | 5.84           | 586.92           | 58.69                 | 170.02   | 815.63       | 0.00                 |
| Pleasant Grove H.S./ Katherine             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine        | 2                   | Jun-05        | 174.00              | 166.00            | 8.00       | 5.84           | 46.72            | 4.67                  | 8.92     | 60.31        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine        | 2                   | Jul-05        | 248.00              | 240.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 8.83     | 62.86        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine        | 2                   | Sep-05        | 235.50              | 219.50            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine        | 3                   | Dec-05        | 133.50              | 141.50            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 11 - Pleasant Grove H.S./ Katherine        |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 47 - Health Professionals High School/39 - |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| VA Hospital Dialysis Clinic/52 -           |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Cosumnes Oaks H.S./ Elizabeth/38 -         |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Woodland Community Center                  | 2                   | May-06        | 145.00              | 113.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|  |                     |               | 1,513.50            | 880.00            | 633.50     |                | 3,726.85         | 372.68                | 1,070.30 | 5,169.84     | 49.12                |
| Gonzalez, C. J.                            |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine/44 -   | 2                   | Sep-05        | 227.00              | 211.00            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
| CSU Parking Structure 3                    |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 45 - Chabolla Community Center             |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Exp/43 - Grizzly Hollow Phase III/39 -     |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| VA Hospital Dialysis Clinic/47 - Health    | 2                   | May-06        | 136.00              | 104.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
| Professionals High School                  |                     |               | 363.00              | 315.00            | 48.00      |                | 294.72           | 29.47                 | 29.20    | 353.39       | 0.00                 |
| Gonzalez, E.                               |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2           | 1                   | Jun-04        | 208.00              | 0.00              | 208.00     | 5.54           | 1,108.00         | 110.80                | 357.83   | 1,576.63     | 0.00                 |
| 10 - Yuba City High School No. 2           | 3                   | Sep-04        | 209.00              | 249.00            | (40.00)    | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 223.60               |
| 10 - Yuba City High School No. 2/35 -      |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Legacy Lane/11 - Pleasant Grove H.S./      | 2                   | Jul-05        | 251.00              | 243.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 8.83     | 62.86        | 0.00                 |
| Katherine                                  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 47 - Health Professionals High School/55 - | 2                   | May-06        | 82.00               | 48.00             | 34.00      | 6.14           | 208.76           | 20.88                 | 14.57    | 244.21       | 0.00                 |
| Elementary School # 42                     |                     |               | 742.00              | 540.00            | 202.00     |                | 1,365.88         | 136.59                | 381.23   | 1,883.70     | 233.60               |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number  | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|---|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Gonzalez, R.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 23 - Warren B Thornton Youth Center   | 1                   | Sep-04        | 120.00              | 0.00              | 120.00     | 5.84           | 700.80           | 70.08                 | 203.01   | 973.89       | 0.00                 |
| 23 - Warren B Thornton Youth Center   | 1                   | Oct-04        | 204.00              | 0.00              | 204.00     | 5.84           | 1,191.36         | 119.14                | 331.75   | 1,642.25     | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 1                   | Nov-04        | 82.00               | 0.00              | 82.00      | 5.84           | 478.88           | 47.89                 | 128.16   | 654.93       | 0.00                 |
| 23 - Warren B Thornton Youth Center   | 1                   | Nov-04        | 64.00               | 0.00              | 64.00      | 5.84           | 373.76           | 37.38                 | 100.03   | 511.17       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 1                   | Dec-04        | 73.00               | 0.00              | 73.00      | 5.84           | 426.32           | 42.63                 | 109.31   | 578.26       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 2                   | Sep-05        | 224.00              | 200.00            | 24.00      | 6.14           | 147.36           | 14.74                 | 23.24    | 185.34       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 3                   | Nov-05        | 151.50              | 159.50            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 11 - Pleasant Grove H.S./ Katherine   | 3                   | Dec-05        | 99.50               | 107.00            | (7.50)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 46.05                |
|   |                     |               | 1,018.00            | 466.50            | 551.50     |                | 3,318.48         | 331.86                | 895.50   | 4,545.84     | 95.17                |
| Guerrero, N.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 39 - VA Hospital Dialysis Clinic/43 -<br>Grizzly Hollow Phase III/45 - Chabolla<br>Community Center Bsp   | 2                   | May-06        | 96.00               | 0.00              | 96.00      | 6.14           | 589.44           | 58.94                 | 41.14    | 689.52       | 0.00                 |
|   |                     |               | 96.00               | 0.00              | 96.00      |                | 589.44           | 58.94                 | 41.14    | 689.52       | 0.00                 |
| Guerrero, I. M.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine   | 1                   | Mar-05        | 16.00               | 0.00              | 16.00      | 5.84           | 93.44            | 9.34                  | 20.92    | 123.70       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 2                   | Sep-05        | 199.00              | 191.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 7.74     | 61.77        | 0.00                 |
| 45 - Chabolla Community Center<br>Bsp/52 - Cosumnes Oaks H.S./<br>Elizabeth/59 - 12th & 16th St/47 -<br>Health Professionals High Scho/43 -<br>Grizzly Hollow Phase III | 3                   | Aug-06        | 168.00              | 208.00            | (40.00)    | 6.24           | 0.00             | 0.00                  | 0.00     | 0.00         | 249.60               |
|   |                     |               | 383.00              | 399.00            | (16.00)    |                | 142.56           | 14.25                 | 28.66    | 185.47       | 249.60               |
| Guerrero, R.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine   | 1                   | Mar-05        | 16.00               | 0.00              | 16.00      | 5.84           | 93.44            | 9.34                  | 20.92    | 123.70       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine   | 1                   | Apr-05        | 16.00               | 0.00              | 16.00      | 5.84           | 93.44            | 9.34                  | 19.90    | 122.68       | 0.00                 |
| 35 - Legacy Lane/51 - Pacific Street<br>Phase IV Improv/47 - Health<br>Professionals High Scho  | 2                   | May-06        | 144.00              | 112.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|   |                     |               | 176.00              | 112.00            | 64.00      |                | 383.36           | 38.53                 | 54.53    | 476.22       | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Unproper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Haro, E.<br>10 - Yuba City High School No. 2   | 1                   | May-04        | 40.00               | 0.00              | 40.00      | 8.32           | 332.80           | 33.28                 | 111.09   | 477.17       | 0.00                 |
|  |                     |               | 40.00               | 0.00              | 40.00      |                | 332.80           | 33.28                 | 111.09   | 477.17       | 0.00                 |
| Harvey, L.A.<br>23 - Warren E Thornton Youth Center                                    | 1                   | Sep-04        | 43.50               | 0.00              | 43.50      | 8.77           | 381.50           | 38.15                 | 110.51   | 530.16       | 0.00                 |
| 23 - Warren E Thornton Youth Center  | 1                   | Oct-04        | 75.00               | 0.00              | 75.00      | 8.77           | 657.75           | 65.78                 | 183.16   | 906.69       | 0.00                 |
|  |                     |               | 118.50              | 0.00              | 118.50     |                | 1,039.25         | 103.93                | 293.67   | 1,436.85     | 0.00                 |
| Hernandez, D.G.<br>10 - Yuba City High School No. 2                                    | 2                   | Jun-04        | 200.00              | 160.00            | 40.00      | 5.54           | 221.60           | 22.16                 | 71.57    | 315.33       | 0.00                 |
| 10 - Yuba City High School No. 2/28 -  | 3                   | Oct-04        | 185.00              | 193.00            | (8.00)     | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 46.72                |
| El Dorado Fire Station #85   | 2                   | Sep-05        | 223.00              | 199.00            | 24.00      | 6.14           | 147.36           | 14.74                 | 23.24    | 185.34       | 0.00                 |
| 11 - Pleasant Grove H.S. / Katherine   | 2                   | May-06        | 176.00              | 144.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
| 39 - VA Hospital Dialysis Clinic/47 -<br>Health Professionals High Scho                |                     |               | 784.00              | 696.00            | 88.00      |                | 565.44           | 56.55                 | 108.52   | 730.51       | 46.72                |
| Hernandez, J. G.<br>11 - Pleasant Grove H.S. / Katherine                               | 1                   | Mar-05        | 24.00               | 0.00              | 24.00      | 8.77           | 210.48           | 21.05                 | 47.12    | 278.65       | 0.00                 |
|  |                     |               | 24.00               | 0.00              | 24.00      |                | 210.48           | 21.05                 | 47.12    | 278.65       | 0.00                 |
| Hernandez, R.G.<br>11 - Pleasant Grove H.S. / Katherine                                | 1                   | Mar-05        | 24.00               | 0.00              | 24.00      | 5.84           | 140.16           | 14.02                 | 31.38    | 185.56       | 0.00                 |
| 11 - Pleasant Grove H.S. / Katherine   | 2                   | Feb-06        | 128.00              | 102.00            | 26.00      | 6.14           | 159.64           | 15.96                 | 16.45    | 192.05       | 0.00                 |
|  |                     |               | 152.00              | 102.00            | 50.00      |                | 299.80           | 29.98                 | 47.83    | 377.61       | 0.00                 |
| Jimenez, D.<br>39 - VA Hospital Dialysis Clinic/47 -<br>Health Professionals High Scho | 2                   | May-06        | 193.00              | 161.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|  |                     |               | 193.00              | 161.00            | 32.00      |                | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Jimenez, M.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2/11 - Pleasant Grove H.S./ Katherine   | 2                   | Jun-04        | 176.00              | 160.00            | 16.00      | 5.54           | 88.64            | 8.86                  | 28.62    | 126.12       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 3                   | May-05        | 140.50              | 172.50            | (32.00)    | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 186.88               |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Jun-05        | 174.00              | 166.00            | 8.00       | 5.84           | 46.72            | 4.67                  | 8.92     | 60.31        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Aug-05        | 197.00              | 187.00            | 10.00      | 6.14           | 61.40            | 6.14                  | 10.35    | 77.89        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Sep-05        | 245.50              | 239.50            | 6.00       | 6.14           | 36.84            | 3.68                  | 5.81     | 46.33        | 0.00                 |
| 43 - Grizzly Hollow Phase III/39 - VA Hospital Dialysis Clinic/47 - Health Professionals High School/45 - Chiabolla Community Center Exp | 2                   | May-06        | 136.00              | 104.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|  |                     |               | 1,069.00            | 1,029.00          | 40.00      |                | 430.08           | 43.00                 | 67.41    | 540.49       | 186.88               |
| Jimenez-Garcia, J.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine  | 3                   | Jun-05        | 8.00                | 56.00             | (48.00)    | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 280.32               |
| 11 - Pleasant Grove H.S./ Katherine/17 - Backyard Landscapes.com   | 2                   | Sep-05        | 199.00              | 183.00            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
|  |                     |               | 207.00              | 239.00            | (32.00)    |                | 98.24            | 9.82                  | 15.49    | 123.55       | 280.32               |
| Lederna, A.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2   | 1                   | Sep-04        | 176.00              | 0.00              | 176.00     | 8.77           | 1,543.52         | 154.35                | 447.12   | 2,144.99     | 0.00                 |
| 10 - Yuba City High School No. 2   | 1                   | Oct-04        | 128.00              | 0.00              | 128.00     | 8.77           | 1,122.56         | 112.26                | 312.60   | 1,547.42     | 0.00                 |
|  |                     |               | 304.00              | 0.00              | 304.00     |                | 2,666.08         | 266.61                | 759.72   | 3,692.41     | 0.00                 |
| Licea, O. T.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine  | 1                   | Apr-05        | 16.00               | 0.00              | 16.00      | 8.77           | 140.32           | 14.03                 | 29.89    | 184.24       | 0.00                 |
|  |                     |               | 16.00               | 0.00              | 16.00      |                | 140.32           | 14.03                 | 29.89    | 184.24       | 0.00                 |
| Magana, F.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 13 - Work Tickets  | 1                   | May-04        | 133.50              | 0.00              | 133.50     | 8.77           | 1,170.80         | 117.08                | 390.81   | 1,678.69     | 0.00                 |
| 13 - Work Tickets  | 1                   | Jun-04        | 209.00              | 0.00              | 209.00     | 8.77           | 1,832.93         | 183.29                | 591.94   | 2,608.16     | 0.00                 |
| 13 - Work Tickets  | 1                   | Jul-04        | 158.00              | 0.00              | 158.00     | 8.77           | 1,385.66         | 138.57                | 431.96   | 1,956.19     | 0.00                 |
|  |                     |               | 500.50              | 0.00              | 500.50     |                | 4,389.39         | 438.94                | 1,414.71 | 6,243.04     | 0.00                 |

U.A. LOCAL 355 TRUST FUNDS  
 Image Landscape, Inc.  
 Employer #51380  
 January 1, 2004 through August 31, 2006  
 [REVISED 06/30/2008]  
 Summary of Discrepancies

| Social Security Number  | Discrepancy Type | Work Month | Hours Reportable | Hours Reported | Difference | Fringe Rate | Principal Due | Liquidated Damages | Interest | Total Due | Improper Payments |
|---|------------------|------------|------------------|----------------|------------|-------------|---------------|--------------------|----------|-----------|-------------------|
| Magna, S.<br>13 - Work Tickets<br>13 - Work Tickets   | 2                | Jun-04     | 217.50           | 171.00         | 46.50      | 7.87        | 365.96        | 36.60              | 118.19   | 520.75    | 0.00              |
|   | 2                | Jul-05     | 240.50           | 232.50         | 8.00       | 8.62        | 68.96         | 6.90               | 12.40    | 88.26     | 0.00              |
|   |                  |            | 458.00           | 403.50         | 54.50      |             | 434.92        | 43.50              | 130.59   | 609.01    | 0.00              |
| Martinez-Gomez, A.  |                  |            |                  |                |            |             |               |                    |          |           |                   |
| 11 - Pleasant Grove H.S./ Katherine/44 -<br>CSU Parking Structure 3<br>47 - Health Professionals High School/52 -<br>Cosumnes Oaks H.S./ Elizabeth/55 -<br>Elementary School # 42/39 - VA<br>Hospital Dialysis Clinic/38 - Woodland<br>Community Center                                   | 2                | Sep-05     | 235.50           | 219.50         | 16.00      | 6.14        | 98.24         | 9.82               | 15.49    | 123.55    | 0.00              |
| 2   | 2                | May-06     | 145.00           | 113.00         | 32.00      | 6.14        | 196.48        | 19.65              | 13.71    | 229.84    | 0.00              |
|   |                  |            | 380.50           | 332.50         | 48.00      |             | 294.72        | 29.47              | 29.20    | 353.39    | 0.00              |
|   |                  |            |                  |                |            |             |               |                    |          |           |                   |
| Mendoza, D.C.   |                  |            |                  |                |            |             |               |                    |          |           |                   |
| 10 - Yuba City High School No. 2<br>11 - Pleasant Grove H.S./ Katherine/17 -<br>Backyard Landscapes.com<br>11 - Pleasant Grove H.S./ Katherine<br>39 - VA Hospital Dialysis Clinic/43 -<br>Grizzly Hollow Phase III/17 - Backyard<br>Landscapes.com/45 - Chabolla<br>Community Center Exp | 2                | Jun-04     | 260.00           | 152.00         | 48.00      | 5.54        | 265.92        | 26.59              | 85.88    | 378.39    | 0.00              |
| 2   | 2                | Sep-05     | 223.00           | 199.00         | 24.00      | 6.14        | 147.36        | 14.74              | 23.24    | 185.34    | 0.00              |
|   | 3                | Dec-05     | 112.00           | 120.00         | (8.00)     | 6.14        | 0.00          | 0.00               | 0.00     | 0.00      | 49.12             |
| 2   | 2                | May-06     | 144.00           | 112.00         | 32.00      | 6.14        | 196.48        | 19.65              | 13.71    | 229.84    | 0.00              |
|   |                  |            | 679.00           | 583.00         | 96.00      |             | 609.76        | 60.98              | 122.83   | 793.57    | 49.12             |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number                               | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Mendoza, N. G.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 12 - Animal Shelter/10 - Yuba City High School No. 2             | 1                   | Apr-04        | 224.00              | 0.00              | 224.00     | 5.54           | 1,240.96         | 124.10                | 428.14   | 1,793.20     | 0.00                 |
| 10 - Yuba City High School No. 2                                 | 1                   | May-04        | 137.50              | 0.00              | 137.50     | 5.54           | 761.75           | 76.18                 | 254.27   | 1,092.20     | 0.00                 |
| 10 - Yuba City High School No. 2                                 | 2                   | Jun-04        | 216.00              | 160.00            | 56.00      | 5.54           | 310.24           | 31.02                 | 100.19   | 441.45       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine                              | 3                   | Sep-04        | 124.50              | 138.50            | (14.00)    | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 81.76                |
| 10 - Yuba City High School No. 2/28 - El Dorado Fire Station #85 | 2                   | Oct-04        | 201.00              | 184.00            | 17.00      | 5.84           | 99.28            | 9.93                  | 27.65    | 136.86       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine                              | 3                   | Nov-04        | 130.00              | 139.00            | (9.00)     | 5.84           | 0.00             | 0.00                  | 0.00     | 0.00         | 52.56                |
| 11 - Pleasant Grove H.S./ Katherine/17 - Backyard Landscapes.com | 2                   | Sep-05        | 215.00              | 199.00            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine                              | 2                   | Oct-05        | 165.00              | 160.50            | 4.50       | 6.14           | 27.63            | 2.76                  | 4.05     | 34.44        | 0.00                 |
|  |                     |               | 1,413.00            | 981.00            | 432.00     |                | 2,538.10         | 253.81                | 829.79   | 3,621.70     | 134.32               |
| Mendoza, M.S.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine                              | 1                   | Nov-04        | 48.00               | 0.00              | 48.00      | 5.84           | 280.32           | 28.03                 | 75.02    | 383.37       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine                              | 1                   | Dec-04        | 56.00               | 0.00              | 56.00      | 5.84           | 327.04           | 32.70                 | 83.85    | 443.59       | 0.00                 |
|  |                     |               | 104.00              | 0.00              | 104.00     |                | 607.36           | 60.73                 | 158.87   | 826.96       | 0.00                 |
| Nolasco, L.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 23 - Warren E Thornton Youth Center                              | 1                   | Sep-04        | 30.50               | 0.00              | 30.50      | 8.77           | 267.49           | 26.75                 | 77.49    | 371.73       | 0.00                 |
| 23 - Warren E Thornton Youth Center                              | 1                   | Oct-04        | 199.00              | 0.00              | 199.00     | 8.77           | 1,745.23         | 174.52                | 485.99   | 2,405.74     | 0.00                 |
| 23 - Warren E Thornton Youth Center                              | 1                   | Nov-04        | 40.00               | 0.00              | 40.00      | 8.77           | 350.80           | 35.08                 | 93.88    | 479.76       | 0.00                 |
|  |                     |               | 269.50              | 0.00              | 269.50     |                | 2,363.52         | 236.35                | 657.36   | 3,257.23     | 0.00                 |
| Nunez, F.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2                                 | 1                   | May-04        | 6.00                | 0.00              | 6.00       | 8.32           | 49.92            | 4.99                  | 16.66    | 71.57        | 0.00                 |
|  |                     |               | 6.00                | 0.00              | 6.00       |                | 49.92            | 4.99                  | 16.66    | 71.57        | 0.00                 |
| Okun, A.B.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 23 - Warren E Thornton Youth Center                              | 5                   | Sep-04        | 8.00                | 0.00              | 8.00       | 3.52           | 28.16            | 2.82                  | 8.16     | 39.14        | 0.00                 |
|  |                     |               | 8.00                | 0.00              | 8.00       |                | 28.16            | 2.82                  | 8.16     | 39.14        | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number    | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|---------------------------------------|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Ordiz, D. C.                          | 2                   | Jan-04        | 48.00               | 0.00              | 48.00      | 5.54           | 265.92           | 26.59                 | 100.40   | 392.91       | 0.00                 |
| 10 - Yuba City High School No. 2      | 2                   | Jun-04        | 208.00              | 152.00            | 56.00      | 5.54           | 310.24           | 31.02                 | 100.19   | 441.45       | 0.00                 |
| 10 - Yuba City High School No. 2/11 - | 2                   | Aug-04        | 168.00              | 160.00            | 8.00       | 5.84           | 46.72            | 4.67                  | 14.04    | 65.43        | 0.00                 |
| Pleasant Grove H.S. / Katherine       | 2                   | Sep-05        | 215.00              | 199.00            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
| 10 - Yuba City High School No. 2/11 - |                     |               | 639.00              | 511.00            | 128.00     |                | 721.12           | 72.10                 | 230.12   | 1,023.34     | 0.00                 |
| Pleasant Grove H.S. / Katherine       |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Ortiz-Munoz, R. (Hired 12/14/2004)    | 1                   | Feb-05        | 26.00               | 0.00              | 26.00      | 5.84           | 151.84           | 15.18                 | 35.69    | 202.71       | 0.00                 |
| 11 - Pleasant Grove H.S. / Katherine  | 1                   | Jun-05        | 45.00               | 0.00              | 45.00      | 5.84           | 262.80           | 26.28                 | 50.18    | 339.26       | 0.00                 |
| 34 - Christopherson - Elk Grove/35 -  | 1                   | Jul-05        | 234.00              | 0.00              | 234.00     | 6.14           | 1,436.76         | 143.68                | 258.24   | 1,838.68     | 0.00                 |
| Legacy Lane                           | 1                   | Aug-05        | 181.00              | 0.00              | 181.00     | 6.14           | 1,111.34         | 111.13                | 187.29   | 1,409.76     | 0.00                 |
| 34 - Christopherson - Elk Grove/35 -  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Legacy Lane                           |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Ortiz-Munoz, R. (Cont.)               | 1                   | Sep-05        | 205.00              | 0.00              | 205.00     | 6.14           | 1,258.70         | 125.87                | 198.47   | 1,583.04     | 0.00                 |
| 34 - Christopherson - Elk Grove/35 -  | 2                   | May-06        | 214.50              | 178.50            | 36.00      | 6.14           | 221.04           | 22.10                 | 15.43    | 258.57       | 0.00                 |
| Legacy Lane                           |                     |               | 905.50              | 178.50            | 727.00     |                | 4,442.48         | 444.24                | 745.30   | 5,632.02     | 0.00                 |
| 39 - VA Hospital Dialysis Clinic/47 - |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Health Professionals High Scho        |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| Paranguco, A. G.                      | 2                   | Sep-05        | 215.00              | 199.00            | 16.00      | 6.14           | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |
| 11 - Pleasant Grove H.S. / Katherine  |                     |               | 215.00              | 199.00            | 16.00      |                | 98.24            | 9.82                  | 15.49    | 123.55       | 0.00                 |



## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number                                      | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Prize<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|---|---------------------|---------------|---------------------|-------------------|------------|---------------|------------------|-----------------------|----------|--------------|----------------------|
| Pina, J.  |                     |               |                     |                   |            |               |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine/10 -<br>Yuba City High School No. 2 | 1                   | Jul-04        | 177.00              | 0.00              | 177.00     | 5.84          | 1,033.68         | 103.37                | 322.24   | 1,459.29     | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine/10 -<br>Yuba City High School No. 2 | 1                   | Aug-04        | 180.00              | 0.00              | 180.00     | 5.84          | 1,051.20         | 105.12                | 315.91   | 1,472.23     | 0.00                 |
| 27 - Wheatland/11 - Pleasant Grove<br>H.S./ Katherine                   | 1                   | Sep-04        | 141.00              | 0.00              | 141.00     | 5.84          | 823.44           | 82.34                 | 238.53   | 1,144.31     | 0.00                 |
| 27 - Wheatland/28 - El Dorado Fire<br>Station #85                       | 1                   | Oct-04        | 194.00              | 0.00              | 194.00     | 5.84          | 1,132.96         | 113.30                | 315.49   | 1,561.75     | 0.00                 |
| 28 - El Dorado Fire Station #85/25 -<br>Whitney Oaks                    | 1                   | Nov-04        | 139.00              | 0.00              | 139.00     | 5.84          | 811.76           | 81.18                 | 217.24   | 1,110.18     | 0.00                 |
| 3 - The Avenues @ Westlake Village                                      | 1                   | Dec-04        | 163.50              | 0.00              | 163.50     | 5.84          | 964.44           | 60.44                 | 154.98   | 1,180.86     | 0.00                 |
| 35 - Legacy Lane/34 - Christpherson -<br>Blk Grove                      | 2                   | Apr-05        | 203.00              | 168.00            | 35.00      | 5.84          | 204.40           | 20.44                 | 48.54    | 268.38       | 0.00                 |
| 35 - Legacy Lane/34 - Christpherson -<br>Blk Grove                      | 2                   | Jul-05        | 209.50              | 201.50            | 8.00       | 6.14          | 49.12            | 4.91                  | 8.83     | 62.86        | 0.00                 |
| Pina, J. (Cont.)  |                     |               |                     |                   |            |               |                  |                       |          |              |                      |
| 35 - Legacy Lane/34 - Christpherson -<br>Blk Grove                      | 2                   | Sep-05        | 209.00              | 201.00            | 8.00       | 6.14          | 49.12            | 4.91                  | 7.74     | 61.77        | 0.00                 |
| 39 - VA Hospital Dialysis Clinic/47 -<br>Health Professionals High Scho | 2                   | May-06        | 176.00              | 144.00            | 32.00      | 6.14          | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|   |                     |               | 1,732.00            | 714.50            | 1,017.50   |               | 5,956.60         | 595.66                | 1,638.21 | 8,190.47     | 0.00                 |
| Ramirez, R.   |                     |               |                     |                   |            |               |                  |                       |          |              |                      |
| 10 - Yuba City High School No. 2  | 1                   | May-04        | 5.00                | 0.00              | 5.00       | 8.32          | 41.60            | 4.16                  | 13.89    | 59.65        | 0.00                 |
|   |                     |               | 5.00                | 0.00              | 5.00       |               | 41.60            | 4.16                  | 13.89    | 59.65        | 0.00                 |
| Rodriguez, Jesus  |                     |               |                     |                   |            |               |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine                                     | 1                   | Aug-04        | 20.00               | 0.00              | 20.00      | 5.84          | 116.80           | 11.68                 | 35.10    | 163.58       | 0.00                 |
| 33 - The Courtyards   | 2                   | Mar-05        | 32.00               | 0.00              | 32.00      | 5.84          | 186.88           | 18.69                 | 41.83    | 247.40       | 0.00                 |
|   |                     |               | 52.00               | 0.00              | 52.00      |               | 303.68           | 30.37                 | 76.93    | 410.98       | 0.00                 |



## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51388

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Rodriguez, J.L.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Aug-05        | 112.00              | 143.00            | (31.00)    | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 190.34               |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Sep-05        | 199.00              | 191.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 7.74     | 61.77        | 0.00                 |
|  |                     |               | 311.00              | 334.00            | (23.00)    |                | 49.12            | 4.91                  | 7.74     | 61.77        | 190.34               |
| Rodriguez, P.  |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Sep-05        | 88.00               | 80.00             | 8.00       | 6.14           | 49.12            | 4.91                  | 7.74     | 61.77        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 3                   | Nov-05        | 169.50              | 177.50            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 11 - Pleasant Grove H.S./ Katherine  | 3                   | Jan-06        | 132.00              | 140.00            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 11 - Pleasant Grove H.S./ Katherine  | 3                   | Feb-06        | 88.00               | 96.00             | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
|  |                     |               | 477.50              | 493.50            | (16.00)    |                | 49.12            | 4.91                  | 7.74     | 61.77        | 147.36               |
| Solano, H.   |                     |               |                     |                   |            |                |                  |                       |          |              |                      |
| 11 - Pleasant Grove H.S./ Katherine  | 1                   | Apr-05        | 24.00               | 0.00              | 24.00      | 8.77           | 210.48           | 21.05                 | 44.83    | 276.36       | 0.00                 |
| 10 - Yuba City High School No. 2/28 -<br>El Dorado Fire Station #85/23 - Warren<br>B Thornton Youth Center | 1                   | May-05        | 122.50              | 0.00              | 122.50     | 8.77           | 1,074.33         | 107.43                | 216.80   | 1,398.56     | 0.00                 |
| 10 - Yuba City High School No. 2/11 -<br>Pleasant Grove H.S./ Katherine                                    | 1                   | Jun-05        | 32.00               | 0.00              | 32.00      | 8.77           | 280.64           | 28.06                 | 53.59    | 362.29       | 0.00                 |
|  |                     |               | 178.50              | 0.00              | 178.50     |                | 1,565.45         | 156.54                | 515.22   | 2,037.21     | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number   | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|--|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Tejeda, O.<br>10 - Yuba City High School No. 2.  | 1                   | Jul-04        | 160.00              | 0.00              | 160.00     | 5.84           | 934.40           | 93.44                 | 291.29   | 1,319.13     | 0.00                 |
| 10 - Yuba City High School No. 2/11 -<br>Pleasant Grove H.S./ Katherine  | 1                   | Aug-04        | 192.00              | 0.00              | 192.00     | 5.84           | 1,121.28         | 112.13                | 336.97   | 1,570.38     | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 1                   | Sep-04        | 156.50              | 0.00              | 156.50     | 5.84           | 913.96           | 91.40                 | 264.75   | 1,270.11     | 0.00                 |
| 10 - Yuba City High School No. 2/28 -<br>El Dorado Fire Station #85/11 - Pleasant<br>Grove H.S./ Katherine                                 | 1                   | Oct-04        | 108.50              | 0.00              | 108.50     | 5.84           | 633.64           | 63.36                 | 176.45   | 873.45       | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 1                   | Nov-04        | 139.00              | 0.00              | 139.00     | 5.84           | 811.76           | 81.18                 | 217.24   | 1,110.18     | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Jun-05        | 161.00              | 153.00            | 8.00       | 5.84           | 46.72            | 4.67                  | 8.92     | 60.31        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Jul-05        | 248.00              | 240.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 8.83     | 62.86        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Sep-05        | 216.00              | 208.00            | 8.00       | 6.14           | 49.12            | 4.91                  | 7.74     | 61.77        | 0.00                 |
| 11 - Pleasant Grove H.S./ Katherine  | 2                   | Oct-05        | 145.50              | 154.00            | (8.50)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 52.19                |
| 11 - Pleasant Grove H.S./ Katherine/46 -<br>Founders Landing   | 3                   | Nov-05        | 160.50              | 168.50            | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 11 - Pleasant Grove H.S./ 51 - Pacific<br>Street Phase IV Improv/25 - Legacy<br>Lanc   | 3                   | Apr-06        | 37.00               | 45.00             | (8.00)     | 6.14           | 0.00             | 0.00                  | 0.00     | 0.00         | 49.12                |
| 42 - Dixon Multi-Modal Trans. Cntr/49 -<br>Polson Public Library/34 -<br>Christopherson - Elk Grove/47 - Health<br>Professionals High Scho | 2                   | May-06        | 187.00              | 155.00            | 32.00      | 6.14           | 196.48           | 19.65                 | 13.71    | 229.84       | 0.00                 |
|  |                     |               | 1,911.00            | 1,123.50          | 787.50     |                | 4,756.48         | 475.65                | 1,325.90 | 6,558.03     | 150.43               |
| Vargas, C.<br>10 - Yuba City High School No. 2   | 1                   | Jun-04        | 8.00                | 0.00              | 8.00       | 8.32           | 66.56            | 6.66                  | 21.50    | 94.72        | 0.00                 |
|  |                     |               | 8.00                | 0.00              | 8.00       |                | 66.56            | 6.66                  | 21.50    | 94.72        | 0.00                 |
| Vargas, J.<br>10 - Yuba City High School No. 2   | 1                   | Jun-04        | 8.00                | 0.00              | 8.00       | 8.32           | 66.56            | 6.66                  | 21.50    | 94.72        | 0.00                 |
|  |                     |               | 8.00                | 0.00              | 8.00       |                | 66.56            | 6.66                  | 21.50    | 94.72        | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number  | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest | Total<br>Due | Improper<br>Payments |
|---|---------------------|---------------|---------------------|-------------------|------------|----------------|------------------|-----------------------|----------|--------------|----------------------|
| Villanueva, P. I. C<br>10 - Yuba City High School No. 2<br>25 - Whitney Oaks/10 - Yuba City High<br>School No. 2        | 1                   | Jul-04        | 135.00              | 0.00              | 135.00     | 8.77           | 1,183.95         | 118.40                | 369.08   | 1,671.43     | 0.00                 |
|   | 1                   | Aug-04        | 145.50              | 0.00              | 145.50     | 8.77           | 1,276.04         | 127.60                | 383.48   | 1,787.12     | 0.00                 |
|   |                     |               | 280.50              | 0.00              | 280.50     |                | 2,459.99         | 246.00                | 752.56   | 3,458.55     | 0.00                 |
| Yanez, J.F.<br>10 - Yuba City High School No. 2<br>10 - Yuba City High School No. 2<br>10 - Yuba City High School No. 2 | 1                   | Jul-04        | 151.00              | 0.00              | 151.00     | 8.77           | 1,324.27         | 132.43                | 412.82   | 1,869.52     | 0.00                 |
|   | 1                   | Aug-04        | 80.00               | 0.00              | 80.00      | 8.77           | 701.60           | 70.16                 | 210.85   | 982.61       | 0.00                 |
|   | 1                   | Sep-04        | 16.00               | 0.00              | 16.00      | 8.77           | 140.32           | 14.03                 | 40.65    | 195.00       | 0.00                 |
|   |                     |               | 247.00              | 0.00              | 247.00     |                | 2,166.19         | 216.62                | 664.32   | 3,047.13     | 0.00                 |
| Delta Bluegrass   | 4                   | Jan-04        | 92.61               | 0.00              | 92.61      | 8.32           | 770.52           | 77.05                 | 290.91   | 1,138.48     | 0.00                 |
|   | 4                   | Feb-04        | 103.11              | 0.00              | 103.11     | 8.32           | 857.88           | 85.79                 | 314.90   | 1,258.57     | 0.00                 |
|   | 4                   | Mar-04        | 189.56              | 0.00              | 189.56     | 8.32           | 1,577.12         | 157.71                | 561.23   | 2,296.06     | 0.00                 |
|   | 4                   | Apr-04        | 158.18              | 0.00              | 158.18     | 8.32           | 1,316.07         | 131.61                | 454.06   | 1,901.74     | 0.00                 |
|   | 4                   | May-04        | 122.04              | 0.00              | 122.04     | 8.32           | 1,015.33         | 101.53                | 338.91   | 1,455.77     | 0.00                 |
|   | 4                   | Jun-04        | 140.62              | 0.00              | 140.62     | 8.32           | 1,169.95         | 117.00                | 377.83   | 1,664.78     | 0.00                 |
|   | 4                   | Jul-04        | 176.22              | 0.00              | 176.22     | 8.77           | 1,545.45         | 154.55                | 481.78   | 2,181.78     | 0.00                 |
|   | 4                   | Aug-04        | 155.85              | 0.00              | 155.85     | 8.77           | 1,366.80         | 136.68                | 410.76   | 1,914.24     | 0.00                 |
|   | 4                   | Sep-04        | 144.25              | 0.00              | 144.25     | 8.77           | 1,265.07         | 126.51                | 366.46   | 1,758.04     | 0.00                 |
|   | 4                   | Oct-04        | 179.98              | 0.00              | 179.98     | 8.77           | 1,578.42         | 157.84                | 489.54   | 2,175.80     | 0.00                 |
|   | 4                   | Nov-04        | 170.27              | 0.00              | 170.27     | 8.77           | 1,493.27         | 149.33                | 399.62   | 2,042.22     | 0.00                 |
|   | 4                   | Dec-04        | 183.72              | 0.00              | 183.72     | 8.77           | 1,611.22         | 161.12                | 413.13   | 2,185.47     | 0.00                 |
|   | 4                   | Jan-05        | 227.92              | 0.00              | 227.92     | 8.77           | 1,998.86         | 199.89                | 490.11   | 2,688.86     | 0.00                 |
|   | 4                   | Feb-05        | 155.20              | 0.00              | 155.20     | 8.77           | 1,361.10         | 136.11                | 319.95   | 1,817.16     | 0.00                 |
|   | 4                   | Mar-05        | 97.11               | 0.00              | 97.11      | 8.77           | 851.65           | 85.17                 | 190.65   | 1,127.47     | 0.00                 |
|   | 4                   | Apr-05        | 57.23               | 0.00              | 57.23      | 8.77           | 501.91           | 50.19                 | 106.91   | 659.01       | 0.00                 |
|   | 4                   | May-05        | 41.02               | 0.00              | 41.02      | 8.77           | 359.75           | 35.98                 | 72.60    | 468.33       | 0.00                 |
|   | 4                   | Jun-05        | 43.69               | 0.00              | 43.69      | 8.77           | 383.16           | 38.32                 | 73.16    | 494.64       | 0.00                 |
|   | 4                   | Jul-05        | 1,541.91            | 0.00              | 1,541.91   | 9.07           | 13,985.12        | 1,398.51              | 2,513.64 | 17,897.27    | 0.00                 |
|   | 4                   | Aug-05        | 48.10               | 0.00              | 48.10      | 9.07           | 436.27           | 43.63                 | 73.52    | 553.42       | 0.00                 |
|   | 4                   | Sep-05        | 67.87               | 0.00              | 67.87      | 9.07           | 615.58           | 61.56                 | 97.06    | 774.20       | 0.00                 |
|   | 4                   | Oct-05        | 60.22               | 0.00              | 60.22      | 9.07           | 546.20           | 54.62                 | 80.00    | 680.82       | 0.00                 |

## U.A. LOCAL 355 TRUST FUNDS

Image Landscape, Inc.

Employer #51380

January 1, 2004 through August 31, 2006

[REVISED 06/30/2008]

## Summary of Discrepancies

| Employee<br>Social Security Number | Discrepancy<br>Type | Work<br>Month | Hours<br>Reportable | Hours<br>Reported | Difference     | Fringe<br>Rate | Principal<br>Due | Liquidated<br>Damages | Interest         | Total<br>Due     | Improper<br>Payments |
|------------------------------------|---------------------|---------------|---------------------|-------------------|----------------|----------------|------------------|-----------------------|------------------|------------------|----------------------|
| Delta Bluegrass (Cont.)            | 4                   | Nov-05        | 1,239.48            | 0.00              | 1239.48        | 9.07           | 11,242.08        | 1,124.21              | 1,524.61         | 13,890.90        | 0.00                 |
|                                    | 4                   | Dec-05        | 96.34               | 0.00              | 96.34          | 9.07           | 873.80           | 87.38                 | 108.71           | 1,069.89         | 0.00                 |
|                                    |                     |               | <u>5,492.50</u>     | <u>0.00</u>       | <u>5492.50</u> |                | <u>48,722.58</u> | <u>4,872.29</u>       | <u>10,500.05</u> | <u>64,094.92</u> | <u>0.00</u>          |
| Subtotals                          |                     |               | 30,286.00           | 15,539.00         | 14,747.00      |                | \$115,059.91     | \$11,505.99           | \$27,969.86      | \$154,535.76     | \$2,303.59           |